

STATE OF MISSOURI
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NON-MAJOR CAPITAL PROJECTS FUNDS
For the Fiscal Year Ended June 30, 2010
(In Thousands of Dollars)

	Veterans' Homes Capital Improvement	Water Pollution Control	Board of Public Building Revenue Bond	Totals June 30, 2010
Revenues:				
Contributions and Intergovernmental	\$ 858	\$ ---	\$ ---	\$ 858
Investment Earnings:				
Net Increase (Decrease) in the Fair Value of Investments	(21)	(177)	(13)	(211)
Interest	225	482	12	719
Cost Reimbursement/ Miscellaneous	---	37	---	37
Total Revenues	1,062	342	(1)	1,403
Expenditures:				
Current:				
General Government	32	---	---	32
Natural and Economic Resources	---	15,604	---	15,604
Transportation and Law Enforcement	3,721	---	---	3,721
Human Services	1	---	---	1
Capital Outlay:				
General Government	5	---	---	5
Transportation and Law Enforcement	3,857	---	---	3,857
Human Services	---	---	4	4
Total Expenditures	7,616	15,604	4	23,224
Excess Revenues (Expenditures)	(6,554)	(15,262)	(5)	(21,821)
Other Financing Sources (Uses):				
Proceeds from Sale of Capital Assets	1	---	---	1
Transfers In	6,000	---	---	6,000
Transfers Out	---	---	(2,108)	(2,108)
Total Other Financing Sources (Uses)	6,001	---	(2,108)	3,893
Net Change in Fund Balances	(553)	(15,262)	(2,113)	(17,928)
Fund Balances – Beginning	17,788	32,415	2,113	52,316
Fund Balances – Ending	\$ 17,235	\$ 17,153	\$ ---	\$ 34,388